

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 03223 041037Z

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 IO-13 AID-05 CIAE-00  
COME-00 EB-08 FRB-03 INR-07 NSAE-00 USIA-06 XMB-02  
OPIC-03 SP-02 LAB-04 SIL-01 OMB-01 L-03 H-01 NSC-05  
SS-15 STR-04 CEA-01 PA-01 PRS-01 /104 W  
-----041102Z 019693/17

R 040720Z MAR 77

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 6720

LIMITED OFFICIAL USE MANILA 3223

USADB

FOR NAC AGENCIES

PASS TREASURY FOR ZINMAN

E. O. 11652: ADS, DECLAS 6/4/77

TAGS: EAID, EFIN

SUBJECT: POSSIBLE ADB BORROWING

AT MARCH 3 MEETING OF ADB BOARD OF DIRECTORS, MANAGEMENT  
ADVISED OF POSSIBLE EIGHT-YEAR BORROWING THIS MONTH IN  
GERMAN MARKET AMOUNTING TO DM100 MILLION (ABOUT US\$40  
MILLION EQUIVALENT). INTEREST RATE WOULD BE 7 PERCENT,  
WITH OFFERING PRICE PROBABLY 99-1/2 PERCENT AND COST TO BANK  
ESTIMATED AT 7.43 PERCENT. USADB IS QUESTIONING COST TO  
BANK.  
SULLIVAN

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEVELOPMENT BANKS, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 04-Mar-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977MANILA03223  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770075-0072  
**Format:** TEL  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770393/aaaaddtg.tel  
**Line Count:** 44  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** d0bfadbd-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 23-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3208702  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** POSSIBLE ADB BORROWING AT MARCH 3 MEETING OF ADB BOARD OF DIRECTORS, MANAGEMENT ADVISED OF POSSIBLE EIGHT-YEAR BORROWING THIS MONT  
**TAGS:** EAID, EFIN, RP, ADB  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/d0bfadbd-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009